

Detailed Income & Expenditure by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	127,574	127,574	0			100.0%	
1090 Interest Received	1,963	0	(1,963)			0.0%	
1100 Grants & Donations Received	8,244	2,828	(5,416)			291.5%	
1110 Rental/Permit Income	6,210	3,890	(2,320)			159.6%	
1130 Allotment Income	2,366	1,840	(526)			128.6%	
1999 Other Income	1,234	0	(1,234)			0.0%	
Administration :- Income	147,591	136,132	(11,459)			108.4%	0
4000 Salary, Tax & NI	29,557	29,264	(293)		(293)	101.0%	
4010 Payroll & Professional Fees	450	2,380	1,931		1,931	18.9%	
4100 Staff & Member's Expenses	66	200	134		134	32.9%	
4110 Training	677	800	123		123	84.6%	
4130 Audit & Election Fees	1,278	2,050	773		773	62.3%	
4150 Insurance	3,064	4,000	936		936	76.6%	
4160 Printing, Postage & Stationery	483	1,400	917		917	34.5%	
4165 Computer	1,343	1,380	37		37	97.3%	
4170 Subscriptions & Memberships	749	750	1		1	99.9%	
4175 Phone	726	2,150	1,424		1,424	33.8%	
4185 General Admin & Office	1,219	280	(939)		(939)	435.5%	
4200 Allotment Expense	3,457	4,350	893		893	79.5%	50
4210 Miscellaneous	5	0	(5)		(5)	0.0%	
Administration :- Indirect Expenditure	43,073	49,004	5,931	0	5,931	87.9%	50
Net Income over Expenditure	104,518	87,128	(17,390)				
6000 plus Transfer from EMR	50						
Movement to/(from) Gen Reserve	104,568						
110 Maintenance							
4300 Contractors	50,711	48,031	(2,680)		(2,680)	105.6%	10,040
4311 Pavilion	8,845	7,082	(1,763)		(1,763)	124.9%	
4312 Community Hall	6,589	4,885	(1,704)		(1,704)	134.9%	1,792
4313 Grounds - ad hoc	3,278	2,800	(478)		(478)	117.1%	2,650
Maintenance :- Indirect Expenditure	69,424	62,798	(6,626)	0	(6,626)	110.6%	14,482
Net Expenditure	(69,424)	(62,798)	6,626				
6000 plus Transfer from EMR	14,482						
Movement to/(from) Gen Reserve	(54,942)						

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<u>120 Projects</u>							
4320 Planning & Neighbourhood PLan	1,106	3,000	1,894		1,894	36.9%	
4400 S106 Projects	15,780	0	(15,780)		(15,780)	0.0%	
4410 Village Projects	41,843	9,850	(31,993)		(31,993)	424.8%	24,990
4415 S137	17,352	8,480	(8,872)		(8,872)	204.6%	
4420 Highways SID	1,200	3,000	1,800		1,800	40.0%	
Projects :- Indirect Expenditure	<u>77,280</u>	<u>24,330</u>	<u>(52,950)</u>	<u>0</u>	<u>(52,950)</u>	<u>317.6%</u>	<u>24,990</u>
Net Expenditure	<u>(77,280)</u>	<u>(24,330)</u>	<u>52,950</u>				
6000 plus Transfer from EMR	24,990						
Movement to/(from) Gen Reserve	<u>(52,291)</u>						
Grand Totals:- Income	147,591	136,132	(11,459)			108.4%	
Expenditure	189,778	136,132	(53,646)	0	(53,646)	139.4%	
Net Income over Expenditure	<u>(42,187)</u>	<u>0</u>	<u>42,187</u>				
plus Transfer from EMR	39,522						
Movement to/(from) Gen Reserve	<u>(2,665)</u>						